

**Monday
September 17, 2012
Gautier, Mississippi**

BE IT REMEMBERED THAT A BUDGET MEETING of the Mayor and Council of the City of Gautier, Mississippi was held September 17, 2012 at 6:30 PM in the City Hall Municipal Building, 3330 Highway 90, Gautier, Mississippi.

Those present were Mayor Tommy Fortenberry, Council Members Johnny Jones, Hurley Ray Guillotte, Gordon Gollott, Mary Martin, Scott Macfarland, Adam Colledge, City Manager Samantha Abell, Interim City Clerk Teresa Montgomery, and other concerned citizens. Absent was City Attorney Robert Ramsay.

**BUDGET MEETING - AGENDA
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
September 17, 2012 @ 6:30 PM**

- I. Call to Order**
 - 1 Prayer**
 - 2 Pledge of Allegiance**
- II. Agenda Order Approval**
- III. Announcements (None)**
- IV. Presentation Agenda (None)**
- V. Public Agenda**
 - 1 Agenda Comments**
- VI. Business Agenda**
 - 1 Conduct public hearing for FY 2013 Proposed Budget**
 - 2 Consider Resolution setting FY 2013 Tax Levy**
- VII. Consent Agenda (None)**

**STUDY AGENDA
CITY OF GAUTIER, MISSISSIPPI
September 17, 2012**

- 1 Discuss Citizen Comments**
- 2 Discuss Council Comments**
- 3 Discuss City Manager Comments**
- 4 Discuss Interim City Clerk Comments**
- 5 Discuss City Attorney Comments**

Recess until September 18, 2012 @ 6:30 PM
www.gautier-ms.gov

Motion was made by Councilman Macfarland, seconded by Councilwoman Martin and unanimously carried to approve agenda order.

Public Hearing for FY 2013 Proposed Budget was conducted.

City of Gautier			
October 1, 2012 - September 30, 2013			
Annual Budget			
		BUDGET	PROPOSED
		FY11-12	BUDGET
			FY 2013
GENERAL FUND: FUND 001			
REVENUES			
Licenses & Permits		\$ 100,900.00	\$ 58,700.00
Inter-Governmental Revenue:			
In Lieu of Taxes		\$ 410,000.00	\$ 377,500.00
Franchise Fees		\$ 180,000.00	\$ 170,000.00
General Sales Tax		\$ 2,235,000.00	\$ 2,235,000.00
ABC Licenses		\$ 18,100.00	\$ 13,500.00
Homestead Reimbursement		\$ 65,000.00	\$ 65,000.00
Motor Fuel Tax		\$ 12,000.00	\$ 12,000.00
Shared Revenues - Road Tax		\$ 650,000.00	\$ 550,000.00
Shared Revenues - Recreation		\$ 131,000.00	\$ 132,000.00
Rail Car Tax		\$ 850.00	\$ 850.00
Privilege Tax-Heavy Duty Vehicle		\$ 4,650.00	\$ 4,650.00
Municipal Aid Surplus		\$ 6,100.00	\$ 7,000.00
FEMA/MIEMA Reimbursement		\$ 7,500.00	
Fine & Forfeits		\$ 975,000.00	\$ 1,010,000.00
Grants		\$ 59,000.00	\$ 53,000.00
		\$ -	
Loan - HIDTA Vehicle		\$ -	\$ 25,200.00
Lease purchase - Police cars		\$ 114,504.00	
Miscellaneous		\$ 48,210.00	\$ 38,504.00
Transfer from Other Funds		\$ 300,926.00	\$ -
Transfer from Solid Waste Fund		\$ -	\$ 289,877.00
Transfer from Enterprise Fund		\$ 750,000.00	\$ 590,075.00
Total revenue from sources other than taxation		\$ 6,068,740.00	\$ 5,632,856.00
Balance at Beginning of Year		\$ 961,051.25	\$ 300,000.00
Total from all sources other than taxation		\$ 7,029,791.25	\$ 5,932,856.00
Amount necessary to be raised by tax levy		\$ 2,974,922.00	\$ 3,626,357.00
Total available cash and anticipated revenue		\$ 10,004,713.25	\$ 9,559,213.00
GENERAL FUND			
EXPENDITURES			
LEGISLATIVE DEPARTMENT			
Personnel Services		\$ 89,954.00	\$ 87,013.00
Supplies		\$ 450.00	\$ 150.00
Other Services & Charges		\$ 13,400.00	\$ 10,872.00
Total		\$ 103,804.00	\$ 98,035.00
CITY COURT			
Personnel Services		\$ 135,390.00	\$ 139,501.00
Supplies		\$ 5,500.00	\$ 5,000.00
Other Services & Charges		\$ 99,300.00	\$ 134,300.00
Capital Outlay		\$ -	\$ -
Total		\$ 240,190.00	\$ 278,801.00
CITY MANAGER			
Personnel Services		\$ 152,567.00	\$ 152,013.00
Supplies		\$ 4,950.00	\$ 4,650.00
Other Services & Charges		\$ 10,000.00	\$ 10,500.00
Capital Outlay		\$ -	\$ -
Total		\$ 167,517.00	\$ 167,163.00
HUMAN RESOURCES			
Personnel Services		\$ -	\$ 124,857.00
Supplies		\$ -	\$ 2,000.00
Other Services & Charges		\$ -	\$ 7,750.00
Capital Outlay		\$ -	\$ -
Total		\$ -	\$ 134,607.00
ELECTIONS			
Supplies		\$ -	\$ 1,000.00
Other Services & Charges		\$ -	\$ 14,500.00
Total		\$ -	\$ 15,500.00

CITY CLERK					
	Personnel Services		\$	398,827.00	\$ 416,007.00
	Supplies		\$	24,000.00	\$ 19,000.00
	Other Services & Charges		\$	41,750.00	\$ 15,550.00
	Capital Outlay		\$	12,000.00	\$ 25,000.00
	Total		\$	476,577.00	\$ 475,557.00
CITY ATTORNEY					
	Personnel Services		\$	79,705.00	\$ 80,878.00
	Other Services & Charges		\$	500.00	
	Total		\$	80,205.00	\$ 80,878.00
ECONOMIC DEVELOPMENT & PLANNING					
	Personnel Services		\$	459,646.00	\$ 487,085.00
	Supplies		\$	31,000.00	\$ 23,500.00
	Other Services & Charges		\$	119,350.00	\$ 112,600.00
	Total		\$	609,996.00	\$ 623,185.00
ANTIQUE FAIR					
	Supplies		\$	-	\$ 3,400.00
	Other Services & Charges		\$	-	\$ 1,600.00
	Total		\$	-	\$ 5,000.00
BUILDINGS AND FACILITIES					
	Personnel Services		\$	31,229.00	\$ 31,700.00
	Supplies		\$	13,950.00	\$ 10,700.00
	Other Services & Charges		\$	436,835.00	\$ 331,500.00
	Capital Outlay		\$	-	
	Total		\$	482,014.00	\$ 373,900.00
POLICE DEPARTMENT					
	Personnel Services		\$	3,028,998.00	\$ 2,884,791.00
	Supplies		\$	284,500.00	\$ 247,000.00
	Other Services & Charges		\$	107,500.00	\$ 145,000.00
	Capital Outlay		\$	-	\$ 31,700.00
	Debt Service		\$	9,667.00	\$ 205,953.00
	Total		\$	3,430,665.00	\$ 3,514,444.00
FIRE DEPARTMENT					
	Personnel Services		\$	1,723,574.00	\$ 1,720,016.00
	Supplies		\$	46,700.00	\$ 43,700.00
	Other Services & Charges		\$	54,400.00	\$ 45,350.00
	Capital Outlay		\$	8,500.00	
	Total		\$	1,833,174.00	\$ 1,809,066.00
RECREATION DEPARTMENT					
	Personnel Services		\$	99,868.00	\$ 95,452.00
	Supplies		\$	17,600.00	\$ 15,800.00
	Other Services & Charges		\$	78,300.00	\$ 44,800.00
	Capital Outlay		\$	11,500.00	\$ 5,000.00
	Total		\$	207,268.00	\$ 161,052.00
PUBLIC WORKS DEPARTMENT					
ADMINISTRATION					
	Personnel Services		\$	165,556.00	\$ 26,059.00
	Supplies		\$	9,000.00	\$ 950.00
	Other Services & Charges		\$	9,100.00	\$ 632.00
	Capital Outlay		\$	-	
	Total		\$	183,656.00	\$ 27,641.00
STREETS					
	Personnel Services		\$	343,625.00	\$ 54,060.00
	Supplies		\$	139,400.00	\$ 6,700.00
	Other Services & Charges		\$	258,700.00	\$ 160,235.00
	Capital Outlay		\$	20,000.00	
	Total		\$	761,725.00	\$ 220,995.00

MAINTENANCE					
	Personnel Services		\$	428,721.00	\$ 114,766.00
	Supplies		\$	20,500.00	\$ 2,750.00
	Other Services & Charges		\$	9,500.00	\$ 250.00
	Capital Outlay		\$	-	
	Total		\$	458,721.00	\$ 117,766.00
DEBT SERVICE					
	FEMA CDL 1604MS18		\$	562,836.00	\$ 86,161.00
	Total		\$	562,836.00	\$ 86,161.00
INTERFUND TRANSFERS					
	Transfer to Other Funds		\$	290,337.00	\$ 768,094.00
	Transfer to Enterprise Fund		\$	-	\$ 250,000.00
	Total		\$	290,337.00	\$ 1,018,094.00
	TOTAL EXPENDITURES		\$	9,888,685.00	\$ 9,207,845.00
	YEAR END BALANCE		\$	961,051.45	\$ 351,368.00
	BALANCE		\$	10,849,736.45	\$ 9,559,213.00
MS DEVELOPMENT BANK KATRINA LOAN FUND: FUND 007 (Original issue \$2.5 million)					
REVENUE					
	Balance at beginning of year		\$	167,290.45	\$ 3,495.00
	Debt Service Reserve Fund - Restricted Funds		\$	281,398.00	\$ -
	Debt Service Interest Fund - Restricted Funds		\$	-	\$ -
	Transfer from General Fund		\$	-	\$ 278,566.00
	Total available cash and anticipated revenue		\$	448,688.45	\$ 282,061.00
EXPENDITURES					
	Annual Fees		\$	-	\$ 1,050.00
	Ms Dev Katrina Loan - Debt Service		\$	281,398.00	\$ 278,566.00
	Transfer to General Fund		\$	281,398.00	
	TOTAL EXPENDITURES		\$	281,398.00	\$ 279,616.00
	YEAR END BALANCE		\$	167,290.45	\$ 2,445.00
	BALANCE		\$	448,688.45	\$ 282,061.00
CDBG-DOWNTOWN REVITALIZATION - FUND 012					
REVENUES					
	Grant		\$	5,090,828.00	\$ 3,093,900.20
	Transfer from G/F		\$	-	
	Balance at Beginning of Year		\$	77,734.50	\$ (213,563.47)
	Total available cash and anticipated revenue		\$	5,168,562.50	\$ 2,880,336.73
EXPENDITURES					
	Other Services & Charges		\$	-	
	Capital Outlay		\$	5,090,828.00	\$ 2,880,336.73
	TOTAL EXPENDITURES		\$	5,090,828.00	\$ 2,880,336.73
	YEAR END BALANCE		\$	77,734.50	\$ -
	BALANCE		\$	5,168,562.50	\$ 2,880,336.73
TRANSPORTATION ENHANCEMENT - DOWNTOWN: FUND 13					
REVENUE					
	Balance at beginning of year		\$	-	\$ -
	Grant		\$	-	\$ 420,000.00
	Transfer from Bond Fund		\$	-	\$ 30,000.00
	Total available cash and anticipated revenue		\$	-	\$ 450,000.00
EXPENDITURES					
	Capital Outlay		\$	-	\$ 450,000.00
	TOTAL EXPENDITURES		\$	-	\$ 450,000.00
	YEAR END BALANCE		\$	-	\$ -
	BALANCE		\$	-	\$ 450,000.00

CIAP - TOWN CENTER: FUND 14			
REVENUE			
Balance at beginning of year	\$	-	\$ -
Grant	\$	-	\$ 777,000.00
Total available cash and anticipated revenue	\$	-	\$ 777,000.00
EXPENDITURES			
Other Services and Charges			\$ 17,000.00
Capital Outlay	\$	-	\$ 760,000.00
TOTAL EXPENDITURES	\$	-	\$ 777,000.00
YEAR END BALANCE	\$	-	\$ -
BALANCE	\$	-	\$ 777,000.00
CDBG PLANNING GRANT: FUND 101			
REVENUES			
Grant	\$	-	\$ -
Balance at beginning of year	\$	4,953.14	\$ 4,953.14
Total available cash and anticipated revenue	\$	4,953.14	\$ 4,953.14
EXPENDITURES			
Other Services & Charges	\$	-	\$ -
TOTAL EXPENDITURES	\$	-	\$ -
YEAR END BALANCE	\$	4,953.14	\$ 4,953.14
BALANCE	\$	4,953.14	\$ 4,953.14
MARTIN BLUFF ROAD PROJECT: FUND 128			
REVENUES			
Grant	\$	-	\$ -
Balance at beginning of year	\$	259,683.00	\$ 259,683.00
Total available cash and anticipated revenue	\$	259,683.00	\$ 259,683.00
EXPENDITURES			
Other Services & Charges	\$	-	\$ -
Capital Outlay	\$	-	\$ -
TOTAL EXPENDITURES	\$	-	\$ -
YEAR END BALANCE	\$	259,683.00	\$ 259,683.00
BALANCE	\$	259,683.00	\$ 259,683.00
\$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130			
REVENUES			
Interest	\$	6,000.00	\$ 2,100.00
Transfer from GF Debt Service	\$	476,675.00	\$ 484,488.00
Balance at beginning of year	\$	4,674,417.55	\$ 2,565,825.00
Total available cash and anticipated revenue	\$	5,157,092.55	\$ 3,052,413.00
EXPENDITURES			
Annual Bond Fees			\$ 2,100.00
Annual Bond Payment - Debt Service			\$ 484,488.00
Capital Improvements	\$	4,674,417.55	\$ 2,535,825.00
Transfer to General Fund	\$	-	\$ 30,000.00
TOTAL EXPENDITURES	\$	4,674,417.55	\$ 3,052,413.00
YEAR END BALANCE	\$	-	\$ -
BALANCE	\$	4,674,417.55	\$ 3,052,413.00
HURRICANE KATRINA - GF - FUND 149			
REVENUES			
Grant	\$	-	\$ -
Balance at beginning of year	\$	300,925.98	\$ -
Total available cash and anticipated revenue	\$	300,925.98	\$ -
EXPENDITURES			
Transfer to GF	\$	300,925.98	\$ -
TOTAL EXPENDITURES	\$	300,925.98	\$ -
YEAR END BALANCE	\$	-	\$ -
BALANCE	\$	300,925.98	\$ -

U S JUSTICE EQUITABLE SHARING: FUND 157					
REVENUES					
	Assets Forfeited		\$	150,000.00	\$ -
	Balance at Beginning of Year		\$	85,124.94	\$ 169,000.00
	Total available cash and anticipated revenue		\$	235,124.94	\$ 169,000.00
EXPENDITURES					
	Capital Outlay		\$	50,000.00	\$ -
	TOTAL EXPENDITURES		\$	50,000.00	\$ -
	YEAR END BALANCE		\$	185,124.94	\$ 169,000.00
	BALANCE		\$	235,124.94	\$ 169,000.00
FIRE PROTECTION FUND: FUND 160					
REVENUES					
	Fire Insurance Rebate		\$	95,285.00	\$ 93,659.00
	MS Code Rebate				\$ 3,126.00
	Loan Proceeds				\$ 80,000.00
	Balance at Beginning of Year		\$	286,067.31	\$ 225,631.00
	Total available cash and anticipated revenue		\$	381,352.31	\$ 402,416.00
EXPENDITURES					
	Other Services & Charges		\$	15,000.00	\$ 8,126.00
	Capital Outlay				\$ 172,000.00
	Debt Service - Pumper Truck		\$	75,863.00	\$ 75,863.00
	TOTAL EXPENDITURES		\$	90,863.00	\$ 255,989.00
	YEAR END BALANCE		\$	290,489.31	\$ 146,427.00
	BALANCE		\$	381,352.31	\$ 402,416.00
EECBG GT11-0810-0031-FUND 162					
REVENUES					
	Grant		\$	104,000.00	\$ -
	Balance at beginning of year		\$	-	\$ -
	Total available cash and anticipated revenue		\$	104,000.00	\$ -
EXPENDITURES					
	Other Services & Charges		\$	104,000.00	\$ -
	TOTAL EXPENDITURES		\$	104,000.00	\$ -
	YEAR END BALANCE		\$	-	\$ -
	BALANCE		\$	104,000.00	\$ -
MDOT YOUTH CORP PROGRAM - FUND 166					
REVENUES					
	Grant		\$	25,000.00	\$ 29,110.97
	Transfer from General Fund				\$ 5,039.56
	Balance at beginning of year		\$	-	\$ (34,150.53)
	Total available cash and anticipated revenue		\$	25,000.00	\$ -
EXPENDITURES					
	Personal Services		\$	20,000.00	\$ 28,775.00
	Supplies		\$	5,000.00	\$ 5,625.00
	Service and Other charges				\$ 600.00
	TOTAL EXPENDITURES		\$	25,000.00	\$ 35,000.00
	YEAR END BALANCE		\$	-	\$ (35,000.00)
	BALANCE		\$	25,000.00	\$ -
TIDELANDS GRANT FUND - FUND 171					
REVENUES					
	Grant		\$	109,263.00	\$ 701,713.00
	Balance at beginning of year		\$	-	\$ (5,856.00)
	Total available cash and anticipated revenue		\$	109,263.00	\$ 695,857.00
EXPENDITURES					
	Capital Outlay		\$	109,263.00	\$ 695,857.00
	TOTAL EXPENDITURES		\$	109,263.00	\$ 695,857.00
	YEAR END BALANCE		\$	-	\$ -
	BALANCE		\$	109,263.00	\$ 695,857.00

LIBRARY SUPPORT FUND: FUND 172			
REVENUES			
Balance at Beginning of Year	\$	-	\$ -
Amount to be raised by tax levy	\$	112,328.00	\$ 117,603.00
Total available cash and anticipated revenue	\$	112,328.00	\$ 117,603.00
EXPENDITURES			
Other Services & Charges	\$	112,328.00	\$ 117,603.00
TOTAL EXPENDITURES	\$	112,328.00	\$ 117,603.00
YEAR END BALANCE	\$	-	\$ -
BALANCE	\$	112,328.00	\$ 117,603.00
WATER AND SEWER UTILITY FUND: FUND 400			
REVENUES			
Water Sales	\$	2,721,500.00	\$ 2,700,000.00
Sewer Sales	\$	1,690,000.00	\$ 1,640,000.00
Wastewater Treatment Collections	\$	1,308,000.00	\$ 1,258,000.00
Service Connections	\$	91,000.00	\$ 50,000.00
Inspection Fees	\$	250.00	\$ 250.00
Miscellaneous	\$	432,000.00	\$ 431,800.00
Transfer from Solid Waste Fund	\$	-	\$ 50,000.00
Transfer from General Fund	\$	-	\$ 250,000.00
Loan proceeds	\$	-	\$ -
Total Revenue from All Sources	\$	6,242,750.00	\$ 6,380,050.00
Balance at Beginning of Year	\$	1,304,834.25	\$ 920,000.00
Total available cash and anticipated revenue	\$	7,547,584.25	\$ 7,300,050.00
EXPENDITURES			
WATER & SEWER - ADMINISTRATION			
Personnel Services	\$	262,924.00	\$ 33,166.00
Supplies	\$	18,000.00	\$ -
Other Services & Charges	\$	113,900.00	\$ 103,500.00
Capital Outlay	\$	1,600.00	\$ -
Total Water & Sewer	\$	396,424.00	\$ 136,666.00
WATER & SEWER - OPERATION & MAINTENANCE			
Personnel Services	\$	695,853.00	\$ 234,040.00
Supplies	\$	329,000.00	\$ 42,500.00
Other Services & Charges	\$	1,924,106.00	\$ 3,663,000.00
Capital Outlay	\$	100,000.00	\$ -
Total Water & Sewer	\$	3,048,959.00	\$ 3,939,540.00
OTHER			
Debt Service	\$	2,092,812.00	\$ 2,016,748.00
Transfer to General Fund	\$	750,000.00	\$ 590,075.00
Total Other	\$	2,842,812.00	\$ 2,606,823.00
TOTAL EXPENDITURES	\$	6,288,195.00	\$ 6,683,029.00
YEAR END BALANCE	\$	1,259,389.25	\$ 617,021.00
BALANCE	\$	7,547,584.25	\$ 7,300,050.00
SOLID WASTE FUND: FUND 404			
REVENUES			
Garbage Collection Fees	\$	1,308,642.00	\$ 1,330,000.00
Balance at Beginning of Year	\$	305,096.14	\$ 49,800.00
Total available cash and anticipated revenue	\$	1,613,738.14	\$ 1,379,800.00
EXPENDITURES			
Public Works - Sanitation			
Personnel Service	\$	39,501.00	\$ 6,542.00
Supplies	\$	13,000.00	\$ 2,200.00
Other Services & Charges	\$	4,200.00	\$ 920.00
Transfer to Enterprise Fund	\$	-	\$ 339,877.00
Total Solid Waste Fund	\$	56,701.00	\$ 349,539.00
Solid Waste Collection			
Other Services and Charges	\$	1,261,394.00	\$ 1,028,000.00
Total Solid Waste Collection	\$	1,261,394.00	\$ 1,028,000.00
TOTAL EXPENDITURES	\$	1,318,095.00	\$ 1,377,539.00
YEAR END BALANCE	\$	295,643.14	\$ 2,261.00
BALANCE	\$	1,613,738.14	\$ 1,379,800.00

CIAP - OLD SHELLING LANDING: FUND 414				
REVENUES				
Grant		\$ -	\$	513,825.00
Balance at beginning of year		\$ -	\$	-
Total available cash and anticipated revenue		\$ -	\$	513,825.00
EXPENDITURES				
Capital Outlay		\$ -	\$	513,825.00
TOTAL EXPENDITURES		\$ -	\$	513,825.00
YEAR END BALANCE		\$ -	\$	-
BALANCE		\$ -	\$	513,825.00
CDBG GULF REGIONAL DISASTER: FUND 420				
REVENUES				
Grant Revenue		\$ -	\$	-
Balance at Beginning of Year		\$ 10,033.35	\$	10,033.35
Total available cash and anticipated revenue		\$ 10,033.35	\$	10,033.35
EXPENDITURES				
Other Services & Charges		\$ -	\$	-
TOTAL EXPENDITURES		\$ -	\$	-
YEAR END BALANCE		\$ 10,033.35	\$	10,033.35
BALANCE		\$ 10,033.35	\$	10,033.35
2012 GUD BOND REFUNDING: FUND 430				
REVENUES				
Balance at Beginning of Year		\$ -	\$	13,216.66
Total available cash and anticipated revenue		\$ -	\$	13,216.66
EXPENDITURES				
Other Services & Charges		\$ -	\$	-
TOTAL EXPENDITURES		\$ -	\$	-
YEAR END BALANCE		\$ -	\$	13,216.66
BALANCE		\$ -	\$	13,216.66
RESERVE FUND: 2012 GUD BOND REFINANCE: FUND 495				
REVENUES				
Miscellaneous - Interest		\$ -	\$	480.00
Balance at Beginning of Year		\$ -	\$	484,230.00
Total available cash and anticipated revenue		\$ -	\$	484,710.00
EXPENDITURES				
Other Services and Charges		\$ -	\$	-
TOTAL EXPENDITURES		\$ -	\$	-
YEAR END BALANCE		\$ -	\$	484,710.00
BALANCE		\$ -	\$	484,710.00
CONTINGENCY-GUD BOND RESTRICTED: FUND 499				
REVENUES				
Miscellaneous - Interest		\$ -	\$	-
Balance at Beginning of Year		\$ 483,152.29	\$	-
Total available cash and anticipated revenue		\$ 483,152.29	\$	-
EXPENDITURES				
TOTAL EXPENDITURES		\$ -	\$	-
YEAR END BALANCE		\$ 483,152.29	\$	-
BALANCE		\$ 483,152.29	\$	-

GUD BOND ESCROW FUND 600 - RESTRICTED DEBT SERVICE				
REVENUES				
	Miscellaneous - Interest		\$ -	\$ -
	Miscellaneous -Transfers from W/S Fund		\$ -	\$ -
	Cash at Beginning of Year		\$ 634,373.83	\$ -
	Total available cash and anticipated revenue		\$ 634,373.83	\$ -
EXPENDITURES				
	Bonds Payable		\$ -	\$ -
	TOTAL EXPENDITURES		\$ -	\$ -
	YEAR END BALANCE		\$ 634,373.83	\$ -
	BALANCE		\$ 634,373.83	\$ -
GUD BOND ESCROW FUND 602 - RESTRICTED DEBT SERVICE				
REVENUES				
	Miscellaneous - Interest		\$ -	\$ 60.00
	Transfers from Enterprise Fund		\$ -	\$ 1,414,275.00
	Cash at Beginning of Year		\$ -	\$ 846,515.00
	Total available cash and anticipated revenue		\$ -	\$ 2,260,850.00
EXPENDITURES				
	Bonds Payable		\$ -	\$ 1,441,000.00
	TOTAL EXPENDITURES		\$ -	\$ 1,441,000.00
	YEAR END BALANCE		\$ -	\$ 819,850.00
	BALANCE		\$ -	\$ 2,260,850.00

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi the following:

RESOLUTION NUMBER 025-2012

**RESOLUTION OF THE MAYOR AND MEMBERS OF THE COUNCIL
CITY OF GAUTIER, MISSISSIPPI, JACKSON COUNTY,
FIXING THE MUNICIPAL AD VALOREM TAX LEVY FOR THE YEAR
OCTOBER 1, 2012 – SEPTEMBER 30, 2013**

BE IT RESOLVED BY the Mayor and Members of the Council of the City of Gautier, Jackson County, Mississippi:

Section 1: That for the fiscal year 2012-2013, there shall and is hereby levied on all real and personal property in the City of Gautier, Jackson County, Mississippi the following taxes, as provided by Mississippi Code Annotated, Section 21-33-45;

General Fund

For General Revenue purposes 24.35 mills on each dollar (\$1.00) valuation
Provide for general operations and improvements

For Municipal Library Tax for 1.00 mill on each dollar (\$1.00) valuation
Support Library functions and programs

For Debt Service 6.75 mills on each dollar (\$1.00) valuation
Fund annual bond payments

SECTION 2: This resolution shall take effect and be in force as provided by law.

SECTION 3: The City Manager or City Clerk is hereby authorized to sign any and all documents required.

Motion was made by Councilwoman Martin, seconded by Councilman Macfarland and the following vote was recorded:

AYES: Tommy Fortenberry
Johnny Jones
Hurley Ray Guillotte
Gordon Gollott
Mary Martin
Scott Macfarland
Adam Colledge

NAYS: None

The motion having received the affirmative vote of all the members present, the Mayor declared the motion carried and the resolution adopted this the 17th day of September, 2012.

TOMMY FORTENBERRY
MAYOR

ATTEST:

Teresa Montgomery
INTERIM CITY CLERK

PASSED AND ADOPTED by the Mayor and Members of the Council of the City of Gautier, Mississippi at the Meeting of September 17, 2012.

Motion was made by Mayor Fortenberry, seconded by Councilwoman Martin and unanimously carried to recess until September 18, 2012 at 6:30 PM.

APPROVED BY:

MAYOR

ATTEST:

INTERIM CITY CLERK

Submitted for approval of the Mayor and Council of the City of Gautier, Mississippi at the meeting of October 2, 2012.